

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/11/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	68,384.98
	ProAct, Inc.	Prescription health care cost April 16th - 30th, 2012	59,417.55
	The Depository Trust Company	2001 serial bond interest due 5/15/2012	58,353.13
	NYSIF	Workers' Compensation 5th (last) installment 2012 coverage - all City departments	33,204.09
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,335.79
	Franklin County Landfill	Tipping fees for April 2012 - 318.60 tons of sludge hauled to the landfill - WPCP	14,337.00
	Drummac Septic Service	Sludge & grit hauled to landfills 31 loads & container rental - WPCP - April 2012	11,771.70
	Hulbert Bros.	Bathroom renovations and eye wash faucets - Police Dept.- April 2012	11,718.83
	Goldberger & Kremer	Legal matters fees - April 2012 - Retainer & AFSCME fact finding, Fire Dept arb.	11,365.50
	Industrial Fabrics	Conveyor belt replacements - WPCP - April 2012	6,646.00
	NYSEG	Electricity & gas charges for April 2012 - Compost & PD range plus WFP annual \$1,500 right-of-way fee	6,112.43
	Judith LaManna/Rivette & Rivette, PC	50% of arbitration fee - Sanderson 207(a) claim - Fire Dept. - Dec 2011/Jan 2012	4,865.79
	Vaincourt Fuels	Gasoline purchases 485.4 gallons - Police Dept. - April 2012	3,480.11
	Joseph Pollard Inc.	Underground service line tracer - DPW - April 2012	3,027.15
	Surpass Chemical Co.	3,502 gallons of 15% sodium hypochlorite - WPCP - May 2012	2,852.38
	Galls, Inc.	Boots, holsters, casual shirts and a Colt M4 training gun - Police - April 2012	2,679.73
	Wright Express (Exxon-Mobile)	Fuel for City vehicles - Recreation, WPCP, Fire, Parking Lot - April 2012 usage	2,426.87
	Office Systems	Annual maintenance and supply agreements - DPW & Finance - May 2012-3013	2,380.32
	James R. Burgess	2012 animal control services 4th contract payment - Police Dept. - April 2012	2,083.33
	Esposito & Sons Freight Lines, Inc.	Preventative maintenance for #289, link rod for #287 & brakes #285 - Fire Dept. - April 2012	1,890.78
	Jonathon Beach DO, PLLC	Annual medical director activities for Fire EMT's - fee for 2012	1,874.46
	North Country Cleaners	Police Dept. cleaning service for April 2012	1,833.33
	Performance Diesel Service	Repairs to SWAT van - Police Dept. - April 2010 - asset seizure funds	1,734.94
	Big Apple Audio	Equipment Installation - Police vehicles #303, 304, 306 & 308 - Jan/March 2012 - assets seizure funds	1,500.00
	Dell Marketing	Crystal reports software license - Police - April 2012 asset seizure funds	1,318.35
	Thermal Associates	Maintenance agreement for geo-thermal heating system at PD - April 2012	1,248.00
	United Rotary Brush Corp.	Brushes for Vac-All sweeper - DPW - April 2012	1,043.65
	Wells Communications	6 ear jack radios and leather carriers - Police - April 2012 - asset seizure funds	939.35
	Aird Dorrance Inc.	Plumbing parts for various repairs - DPW - March/April 2012	933.97
	Others - 59 total others	Various	11,789.28
		Total City	346,548.79
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2012 transfer to depreciation reserve	167,000.00
	City Chamberlain	5th monthly installment for 2012 City services cash portion - \$522,000 est.	43,000.00
	The Depository Trust Company	2001 serial bond interest due 5/15/2012	37,943.75
	City Chamberlain	5th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	30,000.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	10,101.17
	ProAct, Inc.	Prescription health care cost April 16th - 30th, 2012	8,776.59
	Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accounts - April 2012	7,144.39
	Wells Communication	11 portable radios with desktop chargers - April 2012	6,143.00
	Concrete Building Supply	4 electrical vaults and covers for inventory - April 2012	4,443.00
	NYSIF	Workers' Compensation 5th (last) installment 2012 coverage	3,247.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,720.53
	GotToGo Electric Inc.	12 adaptors for repairs - April 2012	1,334.09
	Dival Safety	Hard hats and 'liteboxes' - safety materials - April 2012	1,088.63
	Others - 20 others	Various	3,313.44
		Total MLD	326,256.46
Specials:			
	Special Revenue	Senior Citizens Council - Catherine Gardens Project - Restore II Grant	336,820.00
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	168,917.91
	Journal Vouchers (not expenditures)	Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k	42,503.13
	Special Revenue	City Chamberlain - loan administration revenue Home & Revolving Loans	24,575.81
		Total Specials	572,816.85
	Gross Total		\$ 1,245,622.10
	Less: Inter-Fund Transfers		475,996.85
	Total Net Expenditures		\$ 769,625.25

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		257		282	
Base Hourly & Salary		214,099.74		\$ 3,723,113.57	
Overtime, Standby & Shift Differentials		11,631.07	5.43%	276,982.43	7.44%
Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Fin)	14,062.49	6.57%	549,539.16	14.76%
Sick Leave		4,869.22	2.27%	152,489.80	4.10%
Longevity - AFSCME weekly \$2.5k		2,315.80	1.08%	46,191.50	1.24%
Higher Class Pay		184.16	0.09%	15,410.18	0.41%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout				23,057.18	0.62%
Clothing Allowance - PD, MLD				-	0.00%
College Degree Allowances				-	0.00%
Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)			102,019.14	2.74%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 247,162.48</u>		<u>\$ 4,888,802.96</u>	
Overtime, Standby & Shift Diff	Police	\$ 5,428.31	46.67%	\$ 102,290.70	36.93%
	DPW	852.66	7.33%	52,459.32	18.94%
	Fire	2,084.36	17.92%	49,083.56	17.72%
	MLD	1,245.19	10.71%	33,842.96	12.22%
	WPCP	1,066.23	9.17%	23,989.15	8.66%
	Other City Depts.	892.25	7.67%	15,072.51	5.44%
	Library	62.07	0.53%	244.23	0.09%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 11,631.07</u>		<u>\$ 276,982.43</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 5/11/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	84,762.26	102,290.70	(17,528.44)
DPW	216,335.00	78,029.97	52,459.32	25,570.65
Fire	240,000.00	86,565.72	49,083.56	37,482.16
MLD	154,465.00	55,714.05	33,842.96	21,871.09
WPCP	79,023.00	28,502.84	23,989.15	4,513.69
Other City	39,904.00	14,392.99	15,072.51	(679.52)
Library	<u>3,500.00</u>	<u>1,262.42</u>	<u>244.23</u>	<u>1,018.19</u>
Total	<u><u>968,227.00</u></u>	<u><u>349,230.26</u></u>	<u><u>276,982.43</u></u>	<u><u>72,247.83</u></u>